



Campaign Finance Report

L D - 30 2002 DEMOCRATIC COMMITTEE
Committee #: 200202446

Treasurer: MICH Jr, Alex
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$775.22
Total Cash Receipts this Reporting Period:	\$90.00
Total Cash Disbursements this Reporting Period:	\$156.54
Cash Balance at End of Reporting Period:	\$708.68

Report ID: 60030

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$90.00	\$0.00	\$90.00	\$4,160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$90.00	\$0.00	\$90.00	\$4,160.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$156.54	\$0.00	\$156.54	\$1,143.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,370.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$156.54	\$0.00	\$156.54	\$3,513.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$156.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BORGES, CAROL J	06/05/2010	\$15.00	\$15.00
Address:	8762 E 5th St, Tucson, AZ 85710		Cash	
Occupation:	rETIRED			
Memo:	2010 Dues			
Name:	MAASS, KATIE	06/05/2010	\$15.00	\$35.00
Address:	9942 E SANDABELL CT, TUCSON, AZ 85748		Cash	
Occupation:	RETIRED			
Memo:	Dues			
Name:	OLSON, KATHY	06/05/2010	\$15.00	\$35.00
Address:	9096 E Bellevue St, Tucson, AZ 85715		Cash	
Occupation:	PET SITTER/RE BROKER, SELF			
Memo:	2010 Dues			
Name:	OLSON, PAUL	06/05/2010	\$15.00	\$30.00
Address:	9096 E Bellevue St, Tucson, AZ 85715		Cash	
Occupation:	RE BROKER, SELF			
Memo:	2010 dUES			
Name:	WOODBREY, CONNIE E	07/24/2010	\$15.00	\$30.00
Address:	627 W GREENWAY PL, GREEN VALLEY, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	2010 Dues			
Name:	WOODBREY, JAMES C	07/24/2010	\$15.00	\$35.00
Address:	627 W Greenview Pl, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Memo:	2010 Dues			
Total of Individual Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$90.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ EDUC. ASSN.	06/04/2010	\$20.00	\$20.00
Address:	4640 E 1st St, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Other			
Memo:	PARKING LOT RENTAL			
Name:	TOWN OF SAHUARITA	06/04/2010	\$25.00	\$25.00
Address:	TOWN HALL, SAHUARITA, AZ 85700		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	BOOTH RENTAL FEE			
Name:	Wells Fargo	06/16/2010	\$2.50	\$24.95
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Miscellaneous - Other			
Memo:	MONTHLY SERVICE FEE			
Name:	Staples	07/12/2010	\$106.54	\$106.54
Address:	6230 E Broadway Blvd, Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	POS DEBIT CARD			
Name:	Wells Fargo	07/19/2010	\$2.50	\$24.95
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$156.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$156.54	

